

# Management Report

Greenheart NY, Inc

For the period ended January 31, 2023

Prepared by

**Bottom Line CFO Services LLC**

Prepared on

**February 17, 2023**

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## Profit and Loss

January 25-31, 2023

		Total
<b>INCOME</b>		
<b>Total Income</b>		
<b>EXPENSES</b>		
Legal Fees - Other		1,000.00
Rent		-514.38
<b>Total Expenses</b>		<b>485.62</b>
<b>NET OPERATING INCOME</b>		<b>-485.62</b>
<b>NET INCOME</b>		<b>\$ -485.62</b>

# Balance Sheet

As of January 31, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
TD BUSINESS CONVENIENCE PLUS (2956) - 1	4,780.58
<b>Total Bank Accounts</b>	<b>4,780.58</b>
<b>Other Current Assets</b>	
Misc. Receivable	100.00
<b>Total Other Current Assets</b>	<b>100.00</b>
<b>Total Current Assets</b>	<b>4,880.58</b>
<b>TOTAL ASSETS</b>	<b>\$4,880.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Bankruptcy Claims	
BCB Bank Line of Credit	49,926.04
Feerick Nugent MacCartney PLLC	50,000.00
JP Morgan Chase CC	26,419.14
Parbattie Arnold-Sukhram Arbitration Award	364,000.00
Rogers, Habas & Eisen PC Arbitration Fees	118,401.86
<b>Total Bankruptcy Claims</b>	<b>608,747.04</b>
Customer Deposits	2,000.00
<b>Total Other Current Liabilities</b>	<b>610,747.04</b>
<b>Total Current Liabilities</b>	<b>610,747.04</b>
<b>Total Liabilities</b>	<b>610,747.04</b>
<b>Equity</b>	
Opening Balance Equity	-603,338.84
Retained Earnings	
Net Income	-2,527.62
<b>Total Equity</b>	<b>-605,866.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,880.58</b>

## Statement of Cash Flows

January 25-31, 2023

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	-485.62
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>-485.62</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-485.62</b>
Cash at beginning of period	5,266.20
<b>CASH AT END OF PERIOD</b>	<b>\$4,780.58</b>